

**East Hollywood BID Monthly Reconciliation**  
**June 2017**

**Per Bank Statement -June 30 , 2017**

<b>Beginning Balance</b> (Combined Savings & Checking)	\$150,607.02
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**REVENUE:**

Assesments Collected by City	\$0.00
Miscellaneous	\$0.00
Interest	\$5.00
<b>Total Revenue</b>	<b>\$5.00</b>

**EXPENSES:**

Streetscape/Landscaping/Maintenance	\$13,469.73
Administration & Advocacy	\$0.00
Marketing & Promotion	\$275.57
<u>Contingency</u>	<u>\$0.00</u>
<b>Total Expenditures</b>	<b>\$13,745.30</b>

<b>End Balance:</b>	<b>\$136,866.72</b>
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